

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
October 24, 2019**

The following members were present: Nickel, Bennett and Miller. Also present was Deb Weber, Administrative Assistant, and Makenzie Drays, Senior Accountant.

Members absent: Greshay & Wurtz

Meeting called to order at 8:08 a.m. by Chairman Nickel.

Public Comment: None

Motion by Bennett, seconded by Miller to approve the minutes of October 10, 2019. Motion carried.

Old Business:

- Emergency Management – A. Nehls, Power Management Solutions - Receipts don't match in File Director
- Emergency Management – A. Nehls, Power Management Solutions – More detail needed

US Bank Purchase Card Review of September Non-Department Head purchases:

Sauer, A – Human Services – Statewide Lead Poisoning (1)
Schultz, A – Human Services – IN *Incredible Years Inc (1)
Beranek, A – Human Services – Amzn Mktp US (1)
Booher, A – Human Services – WM Supercenter (1)
Buckett, A – Sheriff – IN *The O'Brion Agency (1)
Brugger, A – Jail – Horicon Hardware Hank (1)
Jezyk, A – Maintenance – Sherwin Williams (1)
Brooks, B – Maintenance – Johnson Controls SS (1)
Narr, B – Highway – Ewald Chrysler Plymouth (1)
Drumm, B – Sheriff - Thermoworks Inc (1)

Motion by Bennett, seconded by Miller to allow payment of Clearview vouchers Batch # 231089 in the sum of \$ 56,352.37 as shown on the accounts payable listing on file in the Finance Department.
Motion carried.

Motion by Bennett, seconded by Miller to allow payment of vouchers for Employee and County Board Expenses dated 10/18/19 for \$ 22,081.08 Motion carried.

Motion by Miller, seconded by Bennett to allow payment of vouchers for US Bank Purchase Card in Batch #230948 for \$ 197,800.60 Motion carried.

Motion by Bennett, seconded by Miller to allow payment of vouchers in Batch #230974 for \$ 624.08.
Motion carried.

Motion by Bennett, seconded by Miller to allow payment of vouchers in Batch #230975 for \$ 266,314.75.
Motion carried.

Motion by Miller, seconded by Bennett to allow payment of vouchers in Paid Batches 230759, 866, 889, 905, 231095 for \$ 69,788.49. Motion carried.

The next regular meeting of the Audit Committee is scheduled for November 7, 2019 at 8:00 a.m. in Room 4A

Meeting adjourned by Chairman Nickel at 8:45 a.m.

Respectfully submitted,

Secretary
Richard Bennett

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.